

**MEETING NOTICE OF THE FINANCE COMMITTEE  
OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday November 03rd 2015, at 8:30 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

**The Agenda for the Meeting is as follows:**

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
  - a. Deviate from the Agenda
  - b. Minutes from Finance Meeting of October 13<sup>th</sup> 2015
4. Consider, discuss and take action regarding Purchases over \$3,000
  - a. Furniture for Jay Westhuis Office – Human Services and Health
  - b. Salter – County Building Maintenance
5. 2015 Year End Projections
6. Discussion November 10<sup>th</sup>, 2015 County Board Meeting
7. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 10, 2015.
  - a. Clearview Balance Sheet Reconciliation
  - b. Clearview Estimates for Allowance for Doubtful Accounts
8. Committee Member Reports
9. Consider and discuss the following reports:
  - a. Statement of the Dodge County Treasurer
  - b. County Investments - Treasurer
  - c. County Sales and Use Tax Report
10. Discussions/Updates on the following Items:
  - a. Kronos Update
  - b. New Financial Suite and Consulting Services
    - a. Point Zero – Trissential
    - b. GFOA project consulting
  - c. External Audit Review Oversight Committee
  - d. Johnson ^ Block and Company, Inc. Audit fees
  - e. IRS Penalty
  - f. US Bank Purchase Card - Update
11. Discussion regarding review of claims against the County in an amount over \$10,000
12. Suggested next date, time and place of next regular meeting, Tuesday December 8th 2015, at 8:30 a.m. Room H & I on the 1<sup>st</sup> floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
13. Adjourn.

RECEIVED  
IN THE OFFICE OF  
COUNTY CLERK

OCT 29 2015

DODGE COUNTY, WIS.

3:02 pm 13EB

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.